

Receivables

Investment Income Receivable		
Distributions		
Units In Unlisted Unit Trusts		
Mirabee Investments Unit Trust	\$	62,619.24
Total Units In Unlisted Unit Trusts	\$	62,619.24
Total Distributions	\$	62,619.24
Total Investment Income Receivable	\$	62,619.24
Total Receivables	\$	62,619.24